

DEPARTMENT OF REVENUE 1577 Springridge Rd., Raymond, MS 39154

J. Ed Morgan

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	34,212,276	35,384,754	38,441,196		
a. Additional Compensation			2,121,026		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	34,212,276	35,384,754	40,562,222	5,177,468	14.63%
2. Travel					
a. Travel & Subsistence (In-State)	673,567	755,000	906,000	151,000	20.00%
b. Travel & Subsistence (Out-of-State)	381,224	445,000	470,800	25,800	5.79%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,054,791	1,200,000	1,376,800	176,800	14.73%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	10,040	15,000	100,000	85,000	566.66%
b. Communications, Transportation & Utilities	2,181,760	1,940,000	2,217,600	277,600	14.30%
c. Public Information	293	200	208	8	4.00%
d. Rents	1,773,160	1,777,692	1,863,799	86,107	4.84%
e. Repairs & Service	313,357	329,000	342,570	13,570	4.12%
f. Fees, Professional & Other Services	2,258,559	2,428,758	2,584,474	155,716	6.41%
g. Other Contractual Services	200,200	188,000	195,520	7,520	4.00%
h. Data Processing	4,926,527	5,111,350	24,536,305	19,424,955	380.03%
i. Other	49,302	10,000	10,400	400	4.00%
Total Contractual Services	11,713,198	11,800,000	31,850,876	20,050,876	169.92%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	8,606				
b. Printing & Office Supplies & Materials	419,023	434,000	451,360	17,360	4.00%
c. Equipment, Repair Parts, Supplies & Accessories	196,199	181,500	218,760	37,260	20.52%
d. Professional & Scientific Supplies & Materials	27,514	26,750	27,820	1,070	4.00%
e. Other Supplies & Materials	404,864	357,750	414,970	57,220	15.99%
Total Commodities	1,056,206	1,000,000	1,112,910	112,910	11.29%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	8,957	4,000	4,000		
d. IS Equipment (Data Processing & Telecommunications)	163,940	157,956	1,724,000	1,566,044	991.44%
e. Equipment - Lease Purchase		372,750	372,750		
f. Other Equipment			1,183,100	1,183,100	
Total Equipment (Schedule D-2)	172,897	534,706	3,283,850	2,749,144	514.14%
3. Vehicles (Schedule D-3)	19,676		300,000	300,000	
4. Wireless Comm. Devices (Schedule D-4)		3,000	500	(2,500)	(83.33%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	24,441,526	15,894	28,550	12,656	79.62%
TOTAL EXPENDITURES	72,670,570	49,938,354	78,515,708	28,577,354	57.22%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,071,819	2,102,265	1,809,863	(292,402)	(13.90%)
General Fund Appropriation (Enter General Fund Lapse Below)	66,857,417	36,676,594	63,736,487	27,059,893	73.77%
State Support Special Funds	1,000,000				
Federal Funds	255,920				
Other Special Funds (Specify)					
Collection Fees	4,087,679	4,506,894	4,506,894		
Title Fees		8,462,464	8,462,464		
Tag Fees	500,000				
Less: Estimated Cash Available Next Fiscal Period	(2,102,265)	(1,809,863)		(1,809,863)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	72,670,570	49,938,354	78,515,708	28,577,354	57.22%
GENERAL FUND LAPSE	6,998,271				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	770	767	767		
b.) Full T-L					
c.) Part Perm.	6	6	6		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	12.40				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.	83.30				
d.) Part T-L					

Approved by: J Ed Morgan
Official of Board or Commission

Budget Officer: Cindy Wood, CPA /

Phone Number: 923-7669

Submitted by: Cindy Wood, CPA
Name

Title: Director, Administrative Svcs.

Date: July 29, 2010

Name of Agency DEPARTMENT OF REVENUE

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	29,712,276	86.84%		26,922,290	76.08%		32,099,758	79.13%	
2. Budget Contingency Fund	1,000,000	2.92%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Collection Fees	3,500,000	10.23%							
10. Title Fees				8,462,464	23.91%		8,462,464	20.86%	
11. Tag Fees									
12.									
Total Salaries	34,212,276		47.07%	35,384,754		70.85%	40,562,222		51.66%
1. General State Support Special (Specify)	1,054,791	100.00%		1,200,000	100.00%		1,376,800	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Travel	1,054,791		1.45%	1,200,000		2.40%	1,376,800		1.75%
1. General State Support Special (Specify)	10,400,045	88.78%		7,000,704	59.32%		25,534,119	80.16%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	255,920	2.18%							
9. Collection Fees	557,233	4.75%		4,799,296	40.67%		6,316,757	19.83%	
10. Title Fees									
11. Tag Fees	500,000	4.26%							
12.									
Total Contractual	11,713,198		16.11%	11,800,000		23.62%	31,850,876		40.56%
1. General State Support Special (Specify)	1,056,206	100.00%		1,000,000	100.00%		1,112,910	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Commodities	1,056,206		1.45%	1,000,000		2.00%	1,112,910		1.41%

Name of Agency DEPARTMENT OF REVENUE

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____	172,897	100.00%		534,706	100.00%		3,283,850	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Equipment	172,897		0.23%	534,706		1.07%	3,283,850		4.18%
1. General _____ State Support Special (Specify) _____	19,676	100.00%					300,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Vehicles	19,676		0.02%				300,000		0.38%
1. General _____ State Support Special (Specify) _____				3,000	100.00%		500	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Wireless Comm. Devices				3,000		0.00%	500		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency DEPARTMENT OF REVENUE

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	24,441,526	100.00%		15,894	100.00%		28,550	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Collection Fees									
10. Title Fees									
11. Tag Fees									
12.									
Total Subsidies, Loans & Grants	24,441,526		33.63%	15,894		0.03%	28,550		0.03%
1. General State Support Special (Specify)	66,857,417	92.00%		36,676,594	73.44%		63,736,487	81.17%	
2. Budget Contingency Fund	1,000,000	1.37%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	255,920	0.35%							
9. Collection Fees	4,057,233	5.58%		4,799,296	9.61%		6,316,757	8.04%	
10. Title Fees				8,462,464	16.94%		8,462,464	10.77%	
11. Tag Fees	500,000	0.68%							
12.									
TOTAL	72,670,570		100.00%	49,938,354		100.00%	78,515,708		100.00%

SPECIAL FUNDS DETAIL

DEPARTMENT OF REVENUE

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund	1,000,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		1,000,000		

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Federal Grants (3181)				255,920		
Section A TOTAL				255,920		

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,071,819	2,102,265	1,809,863
Collection Fees (3181)		4,087,679	4,506,894	4,506,894
Title Fees (3181)			8,462,464	8,462,464
Tag Fees (3180)		500,000		
Section B TOTAL		6,659,498	15,071,623	14,779,221

Section S + A + B TOTAL		7,915,418	15,071,623	14,779,221
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Collection Fees	3181	Collection fees	2,102,265	1,809,863	

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPARTMENT OF REVENUE

Name of Agency

FEDERAL FUNDS

Funds provided for MDOT and Public Safety assistance and EUDL grant.

STATE SUPPORT SPECIAL FUNDS

\$1,000,000 received from Budget contingency fund

OTHER SPECIAL FUNDS

Collection fees, fund 3181, includes a budget reduction of \$445,722

TREASURY FUND/BANK

Bank narrative

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. _____ of _____ 3 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	29,712,276	1,000,000		3,500,000	34,212,276
Travel	1,054,791				1,054,791
Contractual Services	10,400,045		255,920	1,057,233	11,713,198
Commodities	1,056,206				1,056,206
Other Than Equipment					
Equipment	172,897				172,897
Vehicles	19,676				19,676
Wireless Comm. Devs.					
Subsidies, Loans & Grants	24,441,526				24,441,526
Total	66,857,417	1,000,000	255,920	4,557,233	72,670,570
No. of Positions (FTE)	773.00				773.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	26,922,290			8,462,464	35,384,754
Travel	1,200,000				1,200,000
Contractual Services	7,000,704			4,799,296	11,800,000
Commodities	1,000,000				1,000,000
Other Than Equipment					
Equipment	534,706				534,706
Vehicles					
Wireless Comm. Devs.	3,000				3,000
Subsidies, Loans & Grants	15,894				15,894
Total	36,676,594			13,261,760	49,938,354
No. of Positions (FTE)	773.00				773.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	5,177,468				5,177,468
Travel	176,800				176,800
Contractual Services	18,533,415			1,517,461	20,050,876
Commodities	112,910				112,910
Other Than Equipment					
Equipment	2,749,144				2,749,144
Vehicles	300,000				300,000
Wireless Comm. Devs.	(2,500)				(2,500)
Subsidies, Loans & Grants	12,656				12,656
Total	27,059,893			1,517,461	28,577,354
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. _____ of 3 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	32,099,758			8,462,464	40,562,222
Travel	1,376,800				1,376,800
Contractual Services	25,534,119			6,316,757	31,850,876
Commodities	1,112,910				1,112,910
Other Than Equipment					
Equipment	3,283,850				3,283,850
Vehicles	300,000				300,000
Wireless Comm. Devs.	500				500
Subsidies, Loans & Grants	28,550				28,550
Total	63,736,487			14,779,221	78,515,708
No. of Positions (FTE)	773.00				773.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

DEPARTMENT OF REVENUE _____

Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TAX COLLECTING	50,530,718			11,957,230	62,487,948
2. ALCOHOL BEVERAGE CONTROL	9,685,740			1,979,070	11,664,810
3. PROPERTY	3,520,029			842,921	4,362,950
SUMMARY OF ALL PROGRAMS	63,736,487			14,779,221	78,515,708

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. 1 of 3 Programs

AGENCY

TAX COLLECTING

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	22,130,167	1,000,000		2,351,670	25,481,837
Travel	853,930				853,930
Contractual Services	8,242,043		255,920	843,126	9,341,089
Commodities	608,504				608,504
Other Than Equipment					
Equipment	128,977				128,977
Vehicles	12,789				12,789
Wireless Comm. Devs.					
Subsidies, Loans & Grants	24,441,521				24,441,521
Total	56,417,931	1,000,000	255,920	3,194,796	60,868,647
No. of Positions (FTE)	585.00				585.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,057,106			6,304,535	26,361,641
Travel	990,500				990,500
Contractual Services	5,673,982			3,889,768	9,563,750
Commodities	626,925				626,925
Other Than Equipment					
Equipment	287,500				287,500
Vehicles					
Wireless Comm. Devs.	1,950				1,950
Subsidies, Loans & Grants	9,941				9,941
Total	27,647,904			10,194,303	37,842,207
No. of Positions (FTE)	586.00				586.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	4,372,774				4,372,774
Travel	141,140				141,140
Contractual Services	17,175,808			1,762,927	18,938,735
Commodities	72,987				72,987
Other Than Equipment					
Equipment	1,093,829				1,093,829
Vehicles	19,500				19,500
Wireless Comm. Devs.	(1,450)				(1,450)
Subsidies, Loans & Grants	8,226				8,226
Total	22,882,814			1,762,927	24,645,741
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. 1 of 3 Programs

AGENCY

TAX COLLECTING

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	24,429,880			6,304,535	30,734,415
Travel	1,131,640				1,131,640
Contractual Services	22,849,790			5,652,695	28,502,485
Commodities	699,912				699,912
Other Than Equipment					
Equipment	1,381,329				1,381,329
Vehicles	19,500				19,500
Wireless Comm. Devs.	500				500
Subsidies, Loans & Grants	18,167				18,167
Total	50,530,718			11,957,230	62,487,948
No. of Positions (FTE)	586.00				586.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. 2 of 3 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	5,385,514			815,650	6,201,164
Travel	15,875				15,875
Contractual Services	1,146,675			113,768	1,260,443
Commodities	401,556				401,556
Other Than Equipment					
Equipment	25,481				25,481
Vehicles	4,919				4,919
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	6,980,025			929,418	7,909,443
No. of Positions (FTE)	134.00				134.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	4,846,012			1,523,244	6,369,256
Travel	18,500				18,500
Contractual Services	711,825			487,988	1,199,813
Commodities	332,250				332,250
Other Than Equipment					
Equipment	222,052				222,052
Vehicles					
Wireless Comm. Devs.	750				750
Subsidies, Loans & Grants	4,424				4,424
Total	6,135,813			2,011,232	8,147,045
No. of Positions (FTE)	133.00				133.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	567,259				567,259
Travel	7,100				7,100
Contractual Services	1,130,753			(32,162)	1,098,591
Commodities	38,290				38,290
Other Than Equipment					
Equipment	1,526,611				1,526,611
Vehicles	277,500				277,500
Wireless Comm. Devs.	(750)				(750)
Subsidies, Loans & Grants	3,164				3,164
Total	3,549,927			(32,162)	3,517,765
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. 2 of 3 Programs

AGENCY

ALCOHOL BEVERAGE CONTROL

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,413,271			1,523,244	6,936,515
Travel	25,600				25,600
Contractual Services	1,842,578			455,826	2,298,404
Commodities	370,540				370,540
Other Than Equipment					
Equipment	1,748,663				1,748,663
Vehicles	277,500				277,500
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,588				7,588
Total	9,685,740			1,979,070	11,664,810
No. of Positions (FTE)	133.00				133.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. 3 of 3 Programs

AGENCY

PROPERTY

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,196,595			332,680	2,529,275
Travel	184,986				184,986
Contractual Services	1,011,327			100,339	1,111,666
Commodities	46,146				46,146
Other Than Equipment					
Equipment	18,439				18,439
Vehicles	1,968				1,968
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,459,461			433,019	3,892,480
No. of Positions (FTE)	54.00				54.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,019,172			634,685	2,653,857
Travel	191,000				191,000
Contractual Services	614,897			421,540	1,036,437
Commodities	40,825				40,825
Other Than Equipment					
Equipment	25,154				25,154
Vehicles					
Wireless Comm. Devs.	300				300
Subsidies, Loans & Grants	1,529				1,529
Total	2,892,877			1,056,225	3,949,102
No. of Positions (FTE)	54.00				54.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	237,435				237,435
Travel	28,560				28,560
Contractual Services	226,854			(213,304)	13,550
Commodities	1,633				1,633
Other Than Equipment					
Equipment	128,704				128,704
Vehicles	3,000				3,000
Wireless Comm. Devs.	(300)				(300)
Subsidies, Loans & Grants	1,266				1,266
Total	627,152			(213,304)	413,848
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPARTMENT OF REVENUE

Program No. 3 of 3 Programs

AGENCY

PROPERTY

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,256,607			634,685	2,891,292
Travel	219,560				219,560
Contractual Services	841,751			208,236	1,049,987
Commodities	42,458				42,458
Other Than Equipment					
Equipment	153,858				153,858
Vehicles	3,000				3,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,795				2,795
Total	3,520,029			842,921	4,362,950
No. of Positions (FTE)	54.00				54.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

DEPARTMENT OF REVENUE

1 - TAX COLLECTING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Encourage Vol Compliance	Tax Management System	Continuation	Technology Replacements	Total Funding Change
SALARIES	26,361,641					4,372,774		4,372,774
GENERAL	20,057,106					4,372,774		4,372,774
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,304,535							
TRAVEL	990,500					141,140		141,140
GENERAL	990,500					141,140		141,140
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	9,563,750			1,906,422	17,000,000	(199,529)	231,842	18,938,735
GENERAL	5,673,982				17,000,000	(56,034)	231,842	17,175,808
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,889,768			1,906,422		(143,495)		1,762,927
COMMODITIES	626,925					72,987		72,987
GENERAL	626,925					72,987		72,987
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	287,500			5,000		748,879	339,950	1,093,829
GENERAL	287,500			5,000		748,879	339,950	1,093,829
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES						19,500		19,500
GENERAL						19,500		19,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,950					(1,450)		(1,450)
GENERAL	1,950					(1,450)		(1,450)
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	9,941					8,226		8,226
GENERAL	9,941					8,226		8,226
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	37,842,207			1,911,422	17,000,000	5,162,527	571,792	24,645,741

FUNDING:

GENERAL FUNDS	27,647,904			5,000	17,000,000	5,306,022	571,792	22,882,814
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	10,194,303			1,906,422		(143,495)		1,762,927
TOTAL	37,842,207			1,911,422	17,000,000	5,162,527	571,792	24,645,741

POSITIONS:

GENERAL FTE	586.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	586.00							

PRIORITY LEVEL:

				2	4	1	3	
EXPENDITURES:	FY 2012 Total Request							
SALARIES	30,734,415							
GENERAL	24,429,880							
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPARTMENT OF REVENUE

1 - TAX COLLECTING

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER	6,304,535							
TRAVEL	1,131,640							
GENERAL	1,131,640							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	28,502,485							
GENERAL	22,849,790							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,652,695							
COMMODITIES	699,912							
GENERAL	699,912							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	1,381,329							
GENERAL	1,381,329							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	19,500							
GENERAL	19,500							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	500							
GENERAL	500							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	18,167							
GENERAL	18,167							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	62,487,948							

FUNDING:

GENERAL FUNDS	50,530,718							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	11,957,230							
TOTAL	62,487,948							

POSITIONS:

GENERAL FTE	586.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	586.00							

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	A B C Commerce	Technology Replacements	A B C Business Mgt	Total Funding Change	FY 2012 Total Request
EXPENDITURES:								
SALARIES	6,369,256			567,259			567,259	6,936,515
GENERAL	4,846,012			567,259			567,259	5,413,271
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,523,244							1,523,244
TRAVEL	18,500			7,100			7,100	25,600
GENERAL	18,500			7,100			7,100	25,600
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPARTMENT OF REVENUE

2 - ALCOHOL BEVERAGE CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CONTRACTUAL	1,199,813			9,421	89,170	1,000,000	1,098,591	2,298,404
GENERAL	711,825			41,583	89,170	1,000,000	1,130,753	1,842,578
ST.SUP.SPECIAL								
FEDERAL								
OTHER	487,988			(32,162)			(32,162)	455,826
COMMODITIES	332,250			38,290			38,290	370,540
GENERAL	332,250			38,290			38,290	370,540
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	222,052			1,145,861	130,750	250,000	1,526,611	1,748,663
GENERAL	222,052			1,145,861	130,750	250,000	1,526,611	1,748,663
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				277,500			277,500	277,500
GENERAL				277,500			277,500	277,500
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	750			(750)			(750)	
GENERAL	750			(750)			(750)	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	4,424			3,164			3,164	7,588
GENERAL	4,424			3,164			3,164	7,588
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	8,147,045			2,047,845	219,920	1,250,000	3,517,765	11,664,810

FUNDING:

GENERAL FUNDS	6,135,813			2,080,007	219,920	1,250,000	3,549,927	9,685,740
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	2,011,232			(32,162)			(32,162)	1,979,070
TOTAL	8,147,045			2,047,845	219,920	1,250,000	3,517,765	11,664,810

POSITIONS:

GENERAL FTE	133.00							133.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	133.00							133.00

PRIORITY LEVEL:

				1	2	3		
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Other Property Compliance	Technology Replacements	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:								
SALARIES	2,653,857			237,435		237,435	2,891,292	
GENERAL	2,019,172			237,435		237,435	2,256,607	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	634,685						634,685	
TRAVEL	191,000			28,560		28,560	219,560	
GENERAL	191,000			28,560		28,560	219,560	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	1,036,437			(22,118)	35,668	13,550	1,049,987	
GENERAL	614,897			191,186	35,668	226,854	841,751	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	421,540			(213,304)		(213,304)	208,236	

PROGRAM DECISION UNITS

DEPARTMENT OF REVENUE

3 - PROPERTY

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	40,825			1,633		1,633	42,458	
GENERAL	40,825			1,633		1,633	42,458	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	25,154			76,404	52,300	128,704	153,858	
GENERAL	25,154			76,404	52,300	128,704	153,858	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				3,000		3,000	3,000	
GENERAL				3,000		3,000	3,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	300			(300)		(300)		
GENERAL	300			(300)		(300)		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,529			1,266		1,266	2,795	
GENERAL	1,529			1,266		1,266	2,795	
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,949,102			325,880	87,968	413,848	4,362,950	

FUNDING:

GENERAL FUNDS	2,892,877			539,184	87,968	627,152	3,520,029	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,056,225			(213,304)		(213,304)	842,921	
TOTAL	3,949,102			325,880	87,968	413,848	4,362,950	

POSITIONS:

GENERAL FTE	54.00						54.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	54.00						54.00	

PRIORITY LEVEL:

				1	2			
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPARTMENT OF REVENUE1 - TAX COLLECTING

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Tax Collecting Program administers and enforces the revenue laws of the State of Mississippi and collects over seventy-five separate levies. The goal is to encourage the taxpayers of Mississippi to voluntarily pay all taxes due on a timely basis and to comply with the revenue, privilege, and title laws.

II. Program Objective:

The objectives of this program are to encourage the taxpayers of Mississippi to voluntarily pay all taxes due on a timely basis and to comply with the revenue, privilege, and title laws.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Encourage Vol Compliance:**

Projects to enhance tax law compliance.

(E) Tax Management System:

Tax system to integrate all revenue generating activities of the agency.

(F) Continuation:

Continuation of existing activities.

(G) Technology Replacements:

Cost of various improvements in equipment and software.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPARTMENT OF REVENUE

2 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Alcohol Beverage Control Program administers, regulates, and enforces laws pertaining to alcohol sales, prohibition, and liquor control and acts as the exclusive wholesaler of alcoholic beverages within Mississippi.

II. Program Objective:

The objectives of this program are to effectively and properly operate as the exclusive wholesaler of alcoholic beverages within Mississippi and to enforce the laws pertaining to alcohol prohibition and liquor control.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) A B C Commerce:

Continuation of existing activities.

(E) Technology Replacements:

Cost of various improvements in equipment and software.

(F) A B C Business Mgt:

This project allows for the replacement of business system for receiving and shipping wine and spirits.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPARTMENT OF REVENUE3 - PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Property Program appraises specific property for the several counties to provide for uniform assessments among the counties, approves the counties' property rolls as to their uniformity and equality, and administers the homestead exemption reimbursement.

II. Program Objective:

The objectives of this program are to effect equitable assessments between classes of property and between counties, to assess public service corporations, and to administer properly the homestead exemption reimbursement.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Other Property Compliance:**

Continuation of existing activities.

(E) Technology Replacements:

Cost of various improvements in software and equipment.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

DEPARTMENT OF REVENUE

1 - TAX COLLECTING

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of returns processed	4,950,000.00	4,975,000.00	5,000,000.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of days to process return	2.00	2.00	2.00
2 Cost per taxpayer served	21.39	13.30	21.97

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Maintain the number of days to process returns at 2 days	2.00	2.00	2.00
2 Maintain delinquency rate to below 3%	2.50	2.50	2.50

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPARTMENT OF REVENUE

2 - ALCOHOL BEVERAGE CONTROL

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of alcohol beverage accounts	1,652.00	1,675.00	1,700.00
2 Number of cases sold	2,743,597.00	2,800,000.00	2,875,000.00
3 Revenue generated	64,240,001.00	65,700,000.00	66,700,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost per dollar collected	0.12	0.12	0.17
2 Cost per case sold	2.88	2.91	4.06

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Maintain current number of investigations for liquor violations	1,200.00	1,200.00	1,200.00
2 Maintain current level of confiscations of illegal liquor (gallons)	4,010.00	4,010.00	4,010.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

DEPARTMENT OF REVENUE

3 - PROPERTY

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of counties served	82.00	82.00	82.00
2 Number of taxpayers served	2,844,658.00	2,844,658.00	2,844,658.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Cost per taxpayer served	1.37	1.39	1.53
2 Cost per county served (000)	47.47	48.16	53.21

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Verify assessed property values for counties using three formulas to determine the correctness of the county's valuation.	100.00	100.00	100.00
2 Distribute Homestead Exemption payments to counties by target dates. (Warrants mailed on Sept. 1 and March 1)	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPARTMENT OF REVENUE

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TAX COLLECTING				
GENERAL	27,647,904	(750,298)	26,897,606	(2.71%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	10,194,303		10,194,303	
TOTAL	37,842,207	(750,298)	37,091,909	
Narrative Explanation: Any reduction to an already less than optimum appropriation level will cripple tax collection efforts. However, due to the fact that this is our largest program, some of the 3% cuts will be taken here. Reductions will negatively impact the State's general fund revenues.				
Program Name: (2) ALCOHOL BEVERAGE CONTROL				
GENERAL	6,135,813	(230,000)	5,905,813	(3.74%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	2,011,232		2,011,232	
TOTAL	8,147,045	(230,000)	7,917,045	
Narrative Explanation: ABC's law enforcement efforts will be curtailed with a budget reduction in this area, as will the timely shipping and receiving of alcoholic beverages at the Liquor Distribution Center.				
Program Name: (3) PROPERTY				
GENERAL	2,892,877	(120,000)	2,772,877	(4.14%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,056,225		1,056,225	
TOTAL	3,949,102	(120,000)	3,829,102	
Narrative Explanation: Our agency spends over two million dollars each year in support of county governments. Much of this is through the activities of our property tax program. Since none of these activities produce general fund revenue for the state, this program will take a significant cut in the travel category. Property tax equalization across the state will suffer as we eliminate travel for appraisers and other activities.				
SUMMARY OF ALL PROGRAMS				
GENERAL	36,676,594	(1,100,298)	35,576,296	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	13,261,760		13,261,760	
TOTAL	49,938,354	(1,100,298)	48,838,056	

MEMBERS

DEPARTMENT OF REVENUE

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2011

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPARTMENT OF REVENUE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	10,040	15,000	100,000
TOTAL (A)	10,040	15,000	100,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,639,612	1,400,000	1,656,000
61190 Trans of Goods	90,285	90,000	93,600
61210 Electricity	393,815	390,000	405,600
61220 Gas	39,603	42,000	43,680
61230 Water & Sewage	18,445	18,000	18,720
TOTAL (B)	2,181,760	1,940,000	2,217,600
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	293	200	208
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	293	200	208
D. RENTS (61400-61499)			
61410 Rental of Records Storage			
61420 Building & Floor Space	1,104,420	1,104,420	1,163,596
61440 Office Equipment	354,009	370,000	384,800
61460 Other Equipment			
61470 Bureau of Buildings	214,290	214,272	222,843
61490 Other Rental	100,441	89,000	92,560
TOTAL (D)	1,773,160	1,777,692	1,863,799
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds	105		
61520 Buildings	140,259	150,000	156,000
61530 Machinery & Field Equipment			
61540 Passenger Vehicles	17,911	20,000	20,800
61550 Office Equipment & Furniture	128,627	140,000	145,600
61580 Shop Equipment	1,550	1,000	1,020
61590 Miscellaneous Items of Equipment	24,905	18,000	19,150
TOTAL (E)	313,357	329,000	342,570
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees	388,862	490,813	490,813
61616 MMRS Fees	368,183	436,401	436,401
61620 Department of Audit	32,686	30,000	31,200
61630 Legal Service			
61644 Other Medical			
61650 State Personnel Board	108,640	108,640	108,640
6165X Personal Services Contracts (61651-61653)	493,438	475,186	494,194
61660 Court Costs & Court Reporters	400,411	400,000	516,000
61661 Recording of Notary Fees	243	200	208
61690 Other Fees & Services	466,096	487,518	507,018
TOTAL (F)	2,258,559	2,428,758	2,584,474

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPARTMENT OF REVENUE

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Ins. Pool Contr.	61,163	60,000	62,400
61710 Insurance & Fidelity Bonds	5,000	5,000	5,200
61715 Insurance Computer Equipment CDPA	5,282	5,000	5,200
61720 Membership Dues	65,622	55,000	57,200
61721 Subscriptions	4,092	5,000	5,200
61730 Laundry, Dry Cleaning & Towel Service	8,495	8,000	8,320
61740 Salvage, Waste Disposal	50,546	50,000	52,000
TOTAL (G)	200,200	188,000	195,520
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	191,750	259,000	18,915,820
61905 IS Fees - ITS	43,200	30,000	181,511
61915 IS Training/Education	3,655	4,000	4,160
61917 Service Charges Paid to State Computer Center	2,367,918	2,350,000	2,452,650
61920 Internet/Software Service Provider	903,488	1,000,000	1,507,689
61921 Software Acquisition	269,519	200,000	124,300
6192X Telephone Charges (61922-61926)	333,048	333,300	346,632
61928 Public Network Access	57,293	45,000	46,800
61932 Rental of Communications Sys	3,300	3,000	3,116
61938 Pagers	856	850	884
61939 Cellular Phones	26,910	32,000	33,280
61961 Repair, Maint. of IS Equipment	98,490	125,000	326,687
6196X Repair, Maint. of Communications Eq	6,710	4,200	
61980 IS Software Maintenance	620,390	725,000	592,776
61989 Telephone System Software			
TOTAL (H)	4,926,527	5,111,350	24,536,305
I. OTHER (61991-61999)			
61994 Petty Cash	12,249	10,000	10,400
61998 Prior Year Expense	37,053		
TOTAL (I)	49,302	10,000	10,400
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	11,713,198	11,800,000	31,850,876
FUNDING SUMMARY:			
GENERAL FUNDS	10,400,045	7,000,704	25,534,119
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	255,920		
OTHER SPECIAL FUNDS	1,057,233	4,799,296	6,316,757
TOTAL FUNDS	11,713,198	11,800,000	31,850,876

**SCHEDULE C
COMMODITIES**

DEPARTMENT OF REVENUE
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates Sand & gravel			
62060 Paints	87		
62070 Signs and Sign Material	8,508		
62090 Maintenance Material	11		
Total (A)	8,606		
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	144,920	150,000	156,000
62120 Duplication & Reproduction Supplies	13,758	13,000	13,520
62130 Office Supplies & Materials	65,144	80,000	83,200
62140 Paper Supplies	165,448	160,000	166,400
62150 Maps, Manuals, Library Books	28,811	30,000	31,200
62160 Office Equipment (not capital outlay)	942	1,000	1,040
Total (B)	419,023	434,000	451,360
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	91,418	105,000	139,200
62212 Fuels - Other	2,986	2,500	2,600
62220 Lubricating Oil	697	500	520
62240 Tires & Tubes - Auto	6,645	5,000	5,200
62250 Repair Parts - Office Equipment			
62251 Repair Vehicle	749		
62253 Batteries	46,907	30,000	31,200
62271 Radio Repair Parts			
62280 Shop Supplies	443	500	520
62290 Other Equipment Repair Parts	46,354	38,000	39,520
Total (C)	196,199	181,500	218,760
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	2,123	2,000	2,080
62350 Classroom Instructional Materials	750	750	780
62410 Building Supplies & Materials			
62420 Hardware, Plumbing & Electrical	4,135	4,000	4,160
62430 Small Tools	435		
62450 Janitor Supplies & Cleaning	18,840	20,000	20,800
62475 Food for Business Meetings	1,231		
Total (D)	27,514	26,750	27,820
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62510 Poisons	470	500	520
62520 Decal Signs	163,339	200,000	214,000
62530 Uniforms & Wearing Apparel	2,162	1,000	1,040
62555 Data Processing Equipment Repair Parts	73,787	50,000	52,000
62570 Drapes & Carpets			
62580 Ammunition	13,310		
62590 Other Supplies & Materials	124,624	80,000	98,460
62595 Other Equipment			21,650
62800 Procurement Card	24,978	23,750	24,700
62994 Petty Cash	2,194	2,500	2,600

**SCHEDULE C
COMMODITIES CONTINUED**

DEPARTMENT OF REVENUE
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62998 Prior Year Expense			
Total (E)	404,864	357,750	414,970
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,056,206	1,000,000	1,112,910
FUNDING SUMMARY:			
GENERAL FUNDS	1,056,206	1,000,000	1,112,910
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	1,056,206	1,000,000	1,112,910

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

DEPARTMENT OF REVENUE

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Betterments			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
Interest from Equip. Lease Purchase			
TOTAL (D)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPARTMENT OF REVENUE

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63410 Lawn and Garden Equipment							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment		8,957		4,000	1	4,000	4,000
TOTAL (C)		8,957		4,000			4,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Information Systems Equip.		163,940		157,956	1	1,656,000	1,656,000
63422 Communication Equip							
63430 Telephone Equip					1	68,000	68,000
TOTAL (D)		163,940		157,956			1,724,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases			7	372,750	7		372,750
TOTAL (E)				372,750			372,750
F. OTHER EQUIPMENT							
63360 Shop Equipment							
63370 Radio Equipment					1	25,400	25,400
63380 Photo & Reproduction Equip					1	76,300	76,300
63433 Mobile Tel Equip					1	129,000	129,000
63490 Other Equipment					1	952,400	952,400
TOTAL (F)							1,183,100
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		172,897		534,706			3,283,850
FUNDING SUMMARY:							
GENERAL FUNDS		172,897		534,706			3,283,850
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS		172,897		534,706			3,283,850

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

DEPARTMENT OF REVENUE

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	34	1	19,676			8	240,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2					1	30,000
63390 Truck, Mid Size Pickup (TK MU)	6						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	4						
63393 Van, Cargo (VN CD)	2					1	30,000
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)	1						
63400 Other Vehicles							
TOTAL (A)	49	1	19,676			10	300,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			19,676				300,000
FUNDING SUMMARY:							
GENERAL FUNDS			19,676				300,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			19,676				300,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPARTMENT OF REVENUE
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	32			32		32	
Total (A)	32			32		32	
B. PAGERS (63434)							
63434 Pagers	3			3		3	
Total (B)	3			3		3	
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	11			11	3,000	11	500
Total (C)	11			11	3,000	11	500
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					3,000		500
FUNDING SUMMARY:							
GENERAL FUNDS					3,000		500
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS					3,000		500

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPARTMENT OF REVENUE

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases		15,294	27,950
65310 Court Judgments			
65070 Other Service	48		
TOTAL (D)	48	15,294	27,950
E. OTHER (66000-89999)			
Payments for Lost or Stolen Property			
78120 Vehicle Inspection Stickers	5	600	600
78140 Federal Alcohol Beverage Tax			
78150 Motor Vehicle Title Fees			
89150 Transfer to Other Funds	24,441,473		
TOTAL (E)	24,441,478	600	600
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	24,441,526	15,894	28,550
FUNDING SUMMARY:			
GENERAL FUNDS	24,441,526	15,894	28,550
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS	24,441,526	15,894	28,550

**NARRATIVE
2012 BUDGET REQUEST**

DEPARTMENT OF REVENUE

Name of Agency

see narrative

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

DEPARTMENT OF REVENUE _____

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
total			381,224	
Total Out of State Travel Cost			\$381,224	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

DEPARTMENT OF REVENUE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees					
SAAS Fees / SAAS Support		388,862	490,813	490,813	2181
<i>Comp. Rate: Transaction Based</i>					
TOTAL 61615 SAAS Fees		<u><u>388,862</u></u>	<u><u>490,813</u></u>	<u><u>490,813</u></u>	
61616 MMRS Fees					
MMRS Fees / MMRS Support		368,183	436,401	436,401	2181
<i>Comp. Rate: Annual Assessment</i>					
TOTAL 61616 MMRS Fees		<u><u>368,183</u></u>	<u><u>436,401</u></u>	<u><u>436,401</u></u>	
61620 Department of Audit					
Office of State Auditor / Audit		32,686	30,000	31,200	2181
<i>Comp. Rate: \$30/Hr</i>					
TOTAL 61620 Department of Audit		<u><u>32,686</u></u>	<u><u>30,000</u></u>	<u><u>31,200</u></u>	
61630 Legal Service					
TN SUPREME COURT / Legal Service					2181
<i>Comp. Rate: FEES</i>					
TOTAL 61630 Legal Service					
61644 Other Medical					
MS Baptist Medical Ctr / Screening					2181
<i>Comp. Rate: PER VISIT</i>					
TOTAL 61644 Other Medical					
61650 State Personnel Board					
State Personnel Board / PB Services		108,640	108,640	108,640	2181
<i>Comp. Rate: \$140 / PIN</i>					
TOTAL 61650 State Personnel Board		<u><u>108,640</u></u>	<u><u>108,640</u></u>	<u><u>108,640</u></u>	
6165X Personal Services Contracts (61651-61653)					
Safe Security / Guard Services		196,115	196,115	203,960	2181
<i>Comp. Rate: \$10.67/Hr</i>					
Postage Savers - Mailing Services / Mail Service		19,604	17,500	17,500	2181
<i>Comp. Rate: Fee per mailing</i>					
TempStaff, Inc. / Temporary Workers		232,322	238,571	248,814	2181
<i>Comp. Rate: \$8.19 / Hr-\$17.64 / Hr</i>					
TempStaff - Judith Redmond / Temporary Worker	Y	5,569			2181
<i>Comp. Rate: \$9.77 /hr</i>					
TempStaff - Maudie Wilson / Temporary Worker	Y	5,029			2181
<i>Comp. Rate: \$9.77 /hr</i>					
TempStaff - Joyce Ashley / Temporary Worker	Y	6,006			2181
<i>Comp. Rate: \$9.77/hr</i>					
Douglas Inc. / Courier		23,918	23,000	23,920	2181
<i>Comp. Rate: Annual Contract</i>					
Maris, West & Baker / Graphic Design		4,875			2181
<i>Comp. Rate: \$125/Hr</i>					
TOTAL 6165X Personal Services Contracts (61651-61653)		<u><u>493,438</u></u>	<u><u>475,186</u></u>	<u><u>494,194</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPARTMENT OF REVENUE

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61660 Court Costs & Court Reporters County Circuit Clerks / Filing Costs <i>Comp. Rate: \$5 /lien enroll \$1/ Canc</i> TOTAL 61660 Court Costs & Court Reporters		400,411 <u>400,411</u>	400,000 <u>400,000</u>	516,000 <u>516,000</u>	2181
61661 Recording of Notary Fees Stegall, Earl / Recording Fees <i>Comp. Rate: Per Notary Kit</i> TOTAL 61661 Recording of Notary Fees		243 <u>243</u>	200 <u>200</u>	208 <u>208</u>	2181
61690 Other Fees & Services Bank Fees / Recording <i>Comp. Rate: Copy based</i> Francotyp Postalia, Inc / Mailing <i>Comp. Rate: Annual contract reset fee</i> MSU - MAFES / Mass Appraisal <i>Comp. Rate: Annual Contract</i> RL Polk / Tag Assistance <i>Comp. Rate: Annual Contract</i> MS Filing Systems / Document Scanning <i>Comp. Rate: 3.9 cents per document</i> Seisint Inc / Fraud Detection <i>Comp. Rate: Annual Contract</i> Douglas Inc / Courier <i>Comp. Rate: Annual Contract</i> Choice Point Svc / Background Check <i>Comp. Rate: \$13/person</i> TOTAL 61690 Other Fees & Services		4,618 85 400,000 19,200 38,275 2,750 1,115 53 <u>466,096</u>	6,918 1,000 400,000 21,500 50,000 5,000 3,000 100 <u>487,518</u>	8,268 1,000 410,000 21,500 55,000 8,000 3,000 250 <u>507,018</u>	2181 2181 2181 2181 2181 2181 2181 2181
GRAND TOTAL (61600-61699)		2,258,559	2,428,758	2,584,474	

VEHICLE PURCHASE DETAILS

DEPARTMENT OF REVENUE

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2012	Crown Vic	Leigh Shaffer	Law Enforcement	30,000
2012	Crown Vic	Pat Daily	Law Enforcement	30,000
2012	Crown Vic	Joey Miles	Law Enforcement	30,000
2012	Crown Vic	Mark Hicks	Law Enforcement	30,000
2012	Crown Vic	Riley Nelson	Law Enforcement	30,000
2012	Crown Vic	Daniel Dunlap	Law Enforcement	30,000
2012	Crown Vic	Tony Ingram	Law Enforcement	30,000
2012	Crown Vic	Fred Johnson	Law Enforcement	30,000
TOTAL PASSENGER VEHICLES				240,000
Work Vehicles				
63390 Truck, Medium Duty 2.5 Ton (TK MD)				
2012	Dodge	ABC Warehouse	Cargo/Delivery	30,000
63393 Van, Cargo (VN CD)				
2012	Dodge	Print Shop	Mail Delivery	30,000
TOTAL WORK VEHICLES				60,000
TOTAL VEHICLE REQUEST				300,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

DEPARTMENT OF REVENUE

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	CHEVY	1994	SILVERADO	J Counts, Undercover	ABC ENFORCEMENT	NA	140,183	10,000		
P	FORD	1995	AEROSTAR	R McAlister, Undercover	ABC ENFORCEMENT	NA	110,753	3,000		
P	GMC	1996	JIMMY	L Shaffer, Undercover	ABC ENFORCEMENT	NA	161,705	3,000		Y
W	FORD	1997	TRUCK	Riley, Roberts,Eubanks,Lott, McCardle, Mayfield	ABC WAREHOUSE	G46197	189,194	5,000		Y
W	DODGE	1999	VAN	Riley, Roberts,Eubanks,Lott,McCardle,Mayfield	ABC WAREHOUSE	G10492	219,086	5,000	Y	
W	DODGE	2000	VAN	S Collins, T McCarty, T Davis, J Tyler	ADMIN SERVICES	G13282	120,728	12,000		
W	FORD	2000	EXPLORER	T Cousin, T Davis, L Everett	PURCHASING	G39245	135,403	3,000	Y	
W	FORD	2000	EXPLORER	Charlie, Lott	ABC WAREHOUSE	G30316	260,086	18,000	Y	
P	CHEV	2000	SILVERADO	R Hanna, Undercover	ABC ENFORCEMENT	NA	160,227	5,000		
P	FORD	2001	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	125,990	2,500	Y	
W	DODGE	2001	Van	C McGrone, L Horne, D Harris, C Dortch	PRINT SHOP	G19660	153,722	24,000		Y
P	FORD	2001	F150	P Daily, Undercover	ABC ENFORCEMENT	NA	164,924	4,000		Y
P	OLDS	2001	INTRIGUE	J Miles, Undercover	ABC ENFORCEMENT	NA	134,094	2,500		Y
P	FORD	2003	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	153,722	5,000	Y	
W	DODGE	2003	TRUCK	C McGrone, L Horne, D Harris, C Dortch	PRINT SHOP - MAIL	G26725	71,826	10,000		
P	DODGE	2004	INTREPID	J Goza, Undercover	ABC ENFORCEMENT	NA	76,247	4,000		
P	FORD	2004	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	155,232	2,000	Y	
P	FORD	2004	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	114,415	3,000		Y
P	FORD	2004	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	110,512	24,000		Y
P	FORD	2004	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	104,348	2,000		Y
P	FORD	2004	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	93,455	2,000		
P	FORD	2004	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	128,000	20,000	Y	
P	FORD	2004	CROWN VIC	Daniel Dunlap	ABC ENFORCEMENT	NA	124,169	20,000	Y	
P	CHEV	2004	IMPALA	T Ingram, Undercover	ABC ENFORCEMENT	NA	98,520	3,500		
P	FORD	2005	CROWN VIC	Tony Ingram	ABC ENFORCEMENT	NA	89,239	18,000		
P	FORD	2005	CROWN VIC	Riley Nelson	ABC ENFORCEMENT	NA	105,289	12,000	Y	
P	FORD	2005	CROWN VIC	Unassigned, M Hicks - Director	ABC ENFORCEMENT	NA	135,239	2,500		Y
P	FORD	2006	EXPLORER	Ed Morgan	EXECUTIVE	NA	84,633	32,000		

AS OF JUNE 30, 2010

DEPARTMENT OF REVENUE

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	FORD	2006	F150	Charles Sumner	ABC ENFORCEMENT	NA	68,004	15,000		
P	FORD	2006	F150	Brian Alexander, Undercover	ABC ENFORCEMENT	NA	22,125	7,000		
P	FORD	2007	CROWN VIC	Alice Gorman	EXECUTIVE	NA	34,765	10,000		
P	FORD	2007	CROWN VIC	Pat Daily	ABC ENFORCEMENT	NA	92,352	20,000		
P	FORD	2007	CROWN VIC	Michael Mosley	ABC ENFORCEMENT	NA	90,324	25,000		
P	FORD	2007	CROWN VIC	Bill Martin	ABC ENFORCEMENT	NA	42,025	10,000		
P	FORD	2007	CROWN VIC	John Goza	ABC ENFORCEMENT	NA	41,140	3,500		
P	FORD	2007	CROWN VIC	Mark Hicks	ABC ENFORCEMENT	NA	88,932	21,000		
P	FORD	2007	CROWN VIC	Andy Creel	ABC ENFORCEMENT	NA	78,275	30,000		
P	FORD	2007	CROWN VIC	Adam Robinson	ABC ENFORCEMENT	NA	73,697	15,000		
P	FORD	2007	CROWN VIC	Joey Miles	ABC ENFORCEMENT	NA	102,551	24,000	Y	
P	FORD	2007	CROWN VIC	Fred Johnson	ABC ENFORCEMENT	NA	93,097	24,000		Y
P	FORD	2007	CROWN VIC	Rickey McAlister	ABC ENFORCEMENT	NA	69,269	10,000		
P	FORD	2008	CROWN VIC	Kevin Wilson	ABC ENFORCEMENT	NA	50,908	25,000		
P	FORD	2008	CROWN VIC	Rusta Hanna	ABC ENFORCEMENT	NA	59,262	24,000		
P	FORD	2008	CROWN VIC	Leigh Shaffer	ABC ENFORCEMENT	NA	39,637	15,000		
P	FORD	2008	CROWN VIC	Jason Counts	ABC ENFORCEMENT	NA	42,615	15,000		
P	FORD	2008	CROWN VIC	William Alexander	ABC ENFORCEMENT	NA	40,517	18,000		
P	FORD	2008	CROWN VIC	Fred Herndon	ABC ENFORCEMENT	NA	47,778	18,000		
P	FORD	2008	CROWN VIC	Patsy Holeman	ABC ADMINISTRATION	NA	18,044	10,000		
W	FORD	2008	TRUCK	Jamie Eubanks	ABC WAREHOUSE	G47235	54,198	25,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

DEPARTMENT OF REVENUE _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : TAX COLLECTING			
Continuation			
		Salaries	4,372,774
		Travel	141,140
		Contractual	-199,529
		Commodities	72,987
		Equipment	748,879
		Vehicles	19,500
		Wireless	-1,450
		Subsidies	8,226
		Total	5,162,527
		General Funds	5,306,022
		Other Special Funds	-143,495
Program # 2 : ALCOHOL BEVERAGE CONTROL			
A B C Commerce			
		Salaries	567,259
		Travel	7,100
		Contractual	9,421
		Commodities	38,290
		Equipment	1,145,861
		Vehicles	277,500
		Wireless	-750
		Subsidies	3,164
		Total	2,047,845
		General Funds	2,080,007
		Other Special Funds	-32,162
Program # 3 : PROPERTY			
Other Property Compliance			
		Salaries	237,435
		Travel	28,560
		Contractual	-22,118
		Commodities	1,633
		Equipment	76,404
		Vehicles	3,000
		Wireless	-300
		Subsidies	1,266
		Total	325,880
		General Funds	539,184
		Other Special Funds	-213,304

Priority # 2

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

DEPARTMENT OF REVENUE

Agency Name

Program	Decision Unit	Object	Amount
Priority # 2			
Program # 1 : TAX COLLECTING	Encourage Vol Compliance	Contractual	1,906,422
		Equipment	5,000
		Total	1,911,422
		General Funds	5,000
		Other Special Funds	1,906,422
Program # 2 : ALCOHOL BEVERAGE CONTROL	Technology Replacements	Contractual	89,170
		Equipment	130,750
		Total	219,920
		General Funds	219,920
Program # 3 : PROPERTY	Technology Replacements	Contractual	35,668
		Equipment	52,300
		Total	87,968
		General Funds	87,968
Priority # 3			
Program # 1 : TAX COLLECTING	Technology Replacements	Contractual	231,842
		Equipment	339,950
		Total	571,792
		General Funds	571,792
Program # 2 : ALCOHOL BEVERAGE CONTROL	A B C Business Mgt	Contractual	1,000,000
		Equipment	250,000
		Total	1,250,000
		General Funds	1,250,000
Priority # 4			
Program # 1 : TAX COLLECTING	Tax Management System	Contractual	17,000,000
		Total	17,000,000
		General Funds	17,000,000

CAPITAL LEASES

DEPARTMENT OF REVENUE

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
/Mail Extraction/Scan	11/01/2010	60	60	10/01/2015	.036					24,000	1,528	25,528	24,000	2,291	26,291
/Vehicles	11/01/2010	48	48	10/01/2014	.036					62,500	3,177	65,677	62,500	4,765	67,265
/Desktop PCs	11/01/2010	36	36	10/01/2013	.036					83,333	3,179	86,512	83,333	4,769	88,102
/ABC Scanning Equip.	02/01/2011	36	36	01/01/2014	.036					66,667	1,589	68,256	66,667	3,815	70,482
/Forklifts	11/01/2010	48	48	10/01/2014	.036					17,500	889	18,389	17,500	1,334	18,834
/High Speed Scanner	02/01/2011	60	60	01/01/2016	.036					100,000	3,978	103,978	100,000	9,547	109,547
/Stockpickers	03/01/2011	48	48	02/01/2015	.036					18,750	954	19,704	18,750	1,429	20,179

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

DEPARTMENT OF REVENUE

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(360,298)				(360,298)
TRAVEL	(180,000)				(180,000)
CONTRACTUAL SERVICES	(210,000)				(210,000)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT	(350,000)				(350,000)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(1,100,298)				(1,100,298)